EXHIBIT

"46"

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JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 659754 SAN ANTONIO TX 78265-9754

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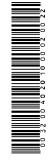
HOLD - RETURN MAIL WESTON CAPITAL PARTNERS MASTER FUND II LTD C/O WESTON CAPITAL MANAGEMENT LLC 222 LAKEVIEW AVE STE 1550 WEST PALM BEACH FL 33401-6145 July 30, 2011 -August 31, 2011

Page 1 of 4

Account Number

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

Guillinary	Number	Amount \$12,868,247.17	
Opening Ledger Balance	Number		
Deposits and Credits	1	\$1,116.71	
Withdrawals and Debits	16	\$12,869,363.88	
Checks Paid	0	\$.00	
Ending Ledger Balance		\$.00	

Deposits and Credits

Ledger Date	Description	Amount
08/01	NET INTEREST CREDIT FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE SWEEP STATEMENT FOR DETAILS. INVESTMENT ACCOUNT #: TRN: 2131000727ZA YOUR REF: 31Y9830727213	\$1,116.71

Total \$1,116.71

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

CHASE 🗘

July 30, 2011 -August 31, 2011

Page 3 of 4

Account Number

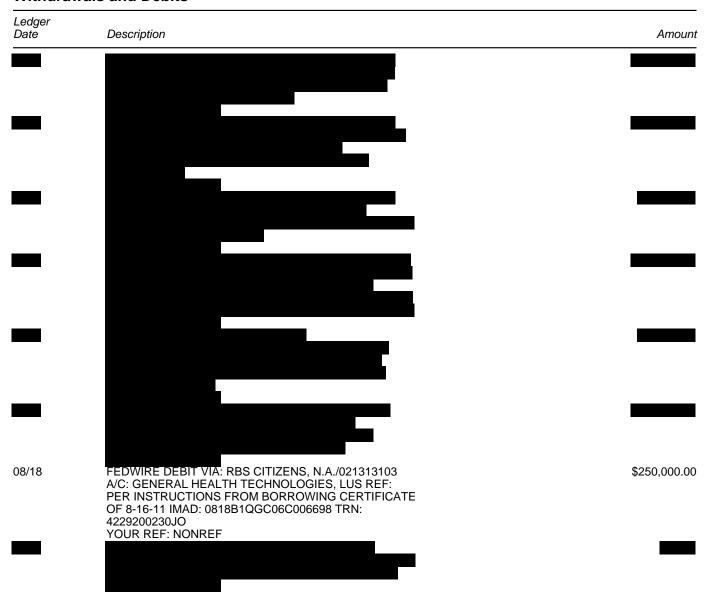
WESTON CAPITAL PARTNERS MASTER FUND II LTD



Commercial Checking

(continued)

Withdrawals and Debits





July 30, 2011 -August 31, 2011

Page 4 of 4

Account Number

WESTON CAPITAL PARTNERS MASTER FUND II LTD

Commercial Checking (continued)

Withdrawals and Debits

Ledger Date	Description	Amount
08/26	FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: FUNDADMINISTRATION INC FBO WESUS REF: TRANSFER TO CLOSE CHASE ACCT IMAD: 0826B1QGC03C001656 TRN: 0297700238JO YOUR REF: NONREF	\$8,489,413.88

Total \$12,869,363.88

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/01	\$12,869,363.88	08/16	\$8,739,466.88
08/04	\$9,049,466.88	08/18	\$8,489,466.88
08/08	\$8,839,466.88	08/26	\$.00

Your service charges, fees and earnings credit have been calculated through account analysis.

Page 1 of 4 Statement Period $09/01/11 \ through \ 09/30/11$ E0 E PB EB 60

0101855

Account Number

01487 E01 SCM999

FUNDADMINISTRATION, INC. 200 WHITE PLAINS RD STE 425 TARRYTOWN NY 10591-5858

Business Banking

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information www.bankofamerica.com

For additional information or service, you may call: 1.888.852.5000

Or you may write to:

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Deposit Accounts

Business Advantage Checking

FUNDADMINISTRATION, INC.

Your Account at a Glance

Account Number		Statement Beginning Balance	\$8,324,477.89
Statement Period 09/01/11 th	rough 09/30/11	Amount of Deposits/Credits	\$961,487.41
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$1,296,666.87
Number of Withdrawals/Debits	21	Statement Ending Balance	\$7,989,298.43
Number of Deposited Items	0	-	
•		Average Ledger Balance	\$7,746,676.11
Number of Days in Cycle	30	Service Charge	\$0.00

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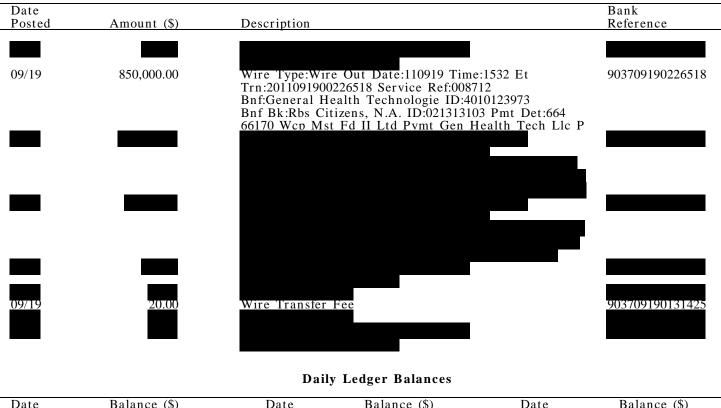
FUNDADMINISTRATION, INC.

Page 3 of 4 Statement Period 09/01/11 through 09/30/11 E0 E PB EB 60

0101857

Account Number

Withdrawals and Debits - Continued Other Debits



Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)

Page 1 of 4 Statement Period 10/01/11 through 10/31/11 E0 E PB EB 60

0102193

Account Number

01487 E01 SCM999

FUNDADMINISTRATION, INC. 200 WHITE PLAINS RD STE 425 TARRYTOWN NY 10591-5858

Business Banking

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

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For additional information or service, you may call: 1.888.852.5000

Or you may write to:

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Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking - Small Business

FUNDADMINISTRATION, INC.

Your Account at a Glance

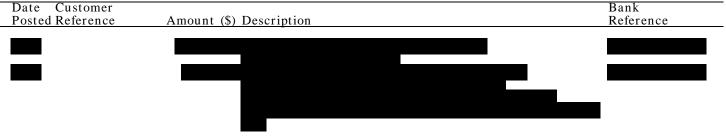
Account Number		Statement Beginning Balance	\$7,989,298.43
Statement Period 10/01/11 through	10/31/11	Amount of Deposits/Credits	\$171,999.57
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$3,128,605.72
Number of Withdrawals/Debits	13	Statement Ending Balance	\$5,032,692.28
Number of Days in Cycle	31	Average Ledger Balance Service Charge	\$6,501,911.18 \$0.00

FUNDADMINISTRATION, INC.

Statement Period 10/01/11 through 10/31/11 E0 E PB EB 60

Account Number

Deposits and Credits



Withdrawals and Debits

